Current Year - 2006 - 91 Day Treasury Bill Rates Weekly U.S. T-Bill Auction Results

| Date of Auction | True Investment Rate |
|-----------------|----------------------|
| 01/02/06 | 4.169 |
| 01/09/06 | 4.252 |
| 01/16/06 | 4.377 |
| 01/23/06 | 4.397 |
| 01/30/06 | 4.485 |
| 02/06/06 | 4.485 |
| 02/13/06 | 4.553 |
| 02/20/06 | 4.563 |
| 02/27/06 | 4.625 |
| 03/05/06 | 4.615 |
| 03/13/06 | 4.625 |
| 03/20/06 | 4.662 |
| 03/27/06 | 4.610 |
| 04/03/06 | 4.651 |
| 04/10/06 | 4.688 |
| 04/17/06 | 4.719 |
| 04/24/06 | 4.755 |
| 05/01/06 | 4.807 |
| 05/08/06 | 4.864 |

For the complete listing of T-Bill rates, as published by the Treasury Department, go to http://www.publicdebt.treas.gov/of/ofaucrt.htm. Then go to Recent Treasury Bill Auction Results Table.